APPENDIX A.

Statement of Account of Sinking Fund for Repayment of Southern Mahratta Railway Company's Sterling Loan of £1,200,000 for 1908-09 (ended 31st March 1909), received from the Comptroller-General to the Government of India.

Date	Particulars of payments	Securities	Cash	Date	Particulars of receipts	Securities	Cash
		Rs.	Rs. a. p.			Rs.	Rs. a. p.
	Discharge of the 4 per cent Jodhpur State Loan as per credit on the other side.	25,50,000					
1908 April to 1909 March 31st	To cost of Government of India Stock Certificates of the face value of Rs. 29,60,200 purchased during the year 1908-09 ...	.....	28,41,636 11 7	1908 March 31st	By Balance	68,62,600	41 2 6
				1908 April to 1909 March 31st	By interest realized on Government of India Stock Certificates during the year 1908-09	...	1,89,656 14 7
					By interest on the 4 per cent Jodhpur State Loan of 25½ lakhs for the year 1908-09	...	1,02,000 0 0
					By principal of the 4 per cent of the Jodhpur Loan	...	25,50,000 0 0
1909 March 31st	To Balance	72,72,800	61 5 6	.....	By nominal value of Government of India Stock Certificates purchased during the year 1908-09 from the interest realizations	29,60,200	.....
	Total ...	98,22,800	28,41,698 1 1		Total ...	98,22,800	28,41,698 1 1

General Statement of

Revenue and Receipts	For details *vide* Abstract	Accounts, 1907-08	1908-09		
			Budget	Revised	Accounts
		Rs.	Rs.	Rs.	Rs.
Principal Heads of Revenue	A	1,81,17,111	1,73,37,000	1,69,65,000	1,63,50,624
Mining Revenue	...	15,82,978	14,56,000	15,26,000	15,96,476
Interest	...	7,06,536	5,04,000	5,34,000	5,66,636
Receipts by Civil Departments ...	...	4,40,420	3,92,000	4,04,000	3,89,300
Miscellaneous	...	1,60,453	1,37,000	1,41,000	1,48,019
Military	...	81,390	73,000	65,000	65,714
State Railways, Revenue Account ...	...	9,42,073	8,87,000	11,48,000	9,73,933
Public Works Department	...	4,01,387	3,79,000	3,80,000	4,34,870
Cauvery Power Scheme	...	17,58,346	16,50,000	16,83,000	17,46,295
Total Revenue ...	...	2,41,40,694	2,28,15,000	2,22,46,000	2,22,71,867
Deficit ...	...	.....	.....	.....	.....
Total ...	...	2,41,40,694	2,28,15,000	2,22,46,000	2,22,71,867
Surplus	...	26,48,681	16,000	.....	.....
Debts, Deposits and Advances (Net) ...	...	.....	.....	.....	.....
Adjustments	C	1,280	.....	.....	.....
Permanent Debt	...	.....	.....	.....	.....
Unfunded Debt	...	6,24,787	5,90,000	23,000	22,995
Deposits and Advances	...	.....	.....	.....	.....
Advances and Loans	...	.....	.....	.....	.....
Remittances	...	.....	.....	63,000	10,609
His Majesty's Treasury	...	.....	.....	47,000	47,546
Total, Revenue and Receipts	...	32,74,748	6,06,000	1,33,000	81,150
Cauvery Power Scheme Appropriation for Replenishment of balance ...	...	.....	10,31,000	.....	.....
Balance, 1st July 1908 ...	...	99,06,003	1,08,74,000	1,08,74,000	1,08,74,424
Grand Total ...	...	1,31,80,751	1,25,11,000	1,10,07,000	1,09,55,574

Accounts and Estimates.

DISBURSEMENTS	For details *vide* Abstract	Accounts, 1907-08	1908-09		
			Budget	Revised	Accounts
		Rs.	Rs.	Rs.	Rs.
Direct Demands on the Revenue ...	B.	31,30,572	33,65,000	33,15,000	32,68,844
Charges against Mining Revenue ...	...	1,98,520	2,51,000	1,99,000	1,98,866
Interest	...	2,96,087	3,28,000	3,23,000	3,10,374
Palace	...	19,40,000	19,40,000	19,40,000	19,40,000
Salaries and Expenses of Civil Departments	...	50,59,840	49,10,000	47,98,000	48,72,872
Miscellaneous Civil Charges	...	48,94,046	48,69,000	48,20,000	47,75,358
Military	...	12,89,785	14,62,000	13,88,000	14,14,665
Famine Relief and Insurance	...	2,00,000	2,00,000	3,30,000	2,85,853
State Railways:—Revenue Account ...	...	7,18,696	7,20,000	7,20,000	7,21,616
Public Works Department	...	32,36,349	31,04,000	32,23,000	30,26,630
Cauvery Power Scheme	...	5,28,118	16,50,000	11,90,000	14,56,789
Total Expenditure charged to Revenue ...	...	2,14,92,013	2,27,99,000	2,22,46,000	2,22,71,867
Surplus ...	...	26,48,681	16,000	.....	.....
TOTAL ...	...	2,41,40,694	2,28,15,000	2,22,46,000	2,22,71,867
Deficit	...	.....	.....	.....	.....
Cauvery Power Scheme capital outlay not charged to Revenue	C.	12,80,831	1,26,000	1,90,000	1,98,238
Debts, Deposits and Advances (Net) ...	...	.....	.....	.....	.....
Adjustments	...	.....	.....	.....	1,290
Permanent Debt	...	1,000	40,000	.....	.....
Unfunded Debt	...	.....	.....	.....	.....
Deposits and Advances	...	4,81,574	14,32,000	7,80,000	6,33,297
Advances and Loans	...	5,06,277	7,32,000	9,17,000	10,02,748
Remittances	...	20,115	.....	.....	.....
His Majesty's Treasury	...	16,530	.....	.....	.....
Total Disbursements	...	23,06,327	23,30,000	18,87,000	18,35,573
Balance, 30th June 1909 ...	...	1,08,74,424	1,01,81,000	91,20,000	91,20,001
GRAND TOTAL ...	...	1,31,80,751	1,25,11,000	1,10,07,000	1,09,55,574

ABSTRACT A—Details of Revenue.

HEADS OF REVENUE	1908-09		
	Budget	Revised	Accounts
	Rs.	Rs.	Rs.
A—Principal Heads of Revenue—			
I Land Revenue	1,00,00,000	89,00,000	89,15,679
II Forest	20,15,000	19,11,000	18,03,091
III Excise	40,86,000	43,62,000	43,63,383
IV Assessed Taxes	3,18,000	2,00,000	2,43,615
V Sayer Customs	0	0	98
VI Salt	10,000	6,000	4,902
VII Stamps	7,70,000	8,24,000	8,47,909
VIII Registration	1,38,000	1,62,000	1,71,947
Total ...	1,73,37,000	1,63,65,000	1,63,50,624
AA—Mining Revenue—			
IX Mining Royalty and Leases ...	14,56,000	15,26,000	15,96,476
B—Interest—			
X Interest	1,13,000	92,000	1,14,753
XI Profit or Loss	3,91,000	4,42,000	4,51,883
Total ...	5,04,000	5,34,000	5,66,636
D—Receipts by Civil Departments—			
XIIA Law and Justice—Courts of Law...	52,000	45,000	44,324
XIIB Law and Justice—Jails ...	30,000	25,000	23,664
XIII Police	25,000	20,000	15,376
XIV Education	1,27,000	1,33,000	1,31,332
XV Medical	97,000	1,00,000	92,270
XVI Scientific and other Minor Departments	61,000	81,000	82,334
Total ...	3,92,000	4,04,000	3,89,300
E—Miscellaneous—			
XVII Receipts in aid of Superannuation Pensions	2,000	2,000	1,953
XVIII Stationery and Printing ...	6,000	7,000	8,417
XIX Miscellaneous	1,29,000	1,32,000	1,37,649
Total ...	1,37,000	1,41,000	1,48,019
EE—XX. Military	73,000	65,000	65,714
Carried over ...	1,98,99,000	1,90,35,000	1,91,16,769

ABSTRACT B—Details of Expenditure.

HEADS OF EXPENDITURE	1908-09		
	Budget	Revised	Accounts
A—Direct Demands on the Revenue—	Rs.	Rs.	Rs.
1. Refunds and Drawbacks	2,22,000	2,12,000	1,89,448
Charges in respect of Collection, viz.—			
2. Land Revenue	19,28,000	19,20,000	18,57,629
3. Forest	7,61,000	7,33,000	7,61,734
4. Excise	3,36,000	3,31,000	3,39,847
6. Sayer Customs	0	0	1
8. Stamps	33,000	35,000	36,111
9. Registration	85,000	84,000	84,074
Total ...	33,65,000	33,15,000	32,68,844
AA—10. Charges against Mining Revenue	2,51,000	1,99,000	1,98,866
B—Interest—			
11. Interest on Ordinary Debt	15,000	10,000	—1,224
12. Interest on other Obligations ...	3,03,000	3,02,000	3,00,521
13. Profit or Loss	10,000	11,000	11,077
Total ...	3,28,000	3,23,000	3,10,374
C—14. Palace	19,40,000	19,40,000	19,40,000
D—Salaries and Expenses of Civil Departments—			
15. General Administration	6,70,000	6,58,000	6,79,545
16A. Law and Justice—Courts of Law ...	7,65,000	7,87,000	7,83,990
16B. Law and Justice—Jails	1,30,000	1,26,000	1,30,271
17. Police	9,18,000	9,55,000	9,56,425
18. Education	10,21,000	9,87,000	10,01,107
19. Muzrai or Religious and Charitable Institutions.	3,58,000	3,43,000	3,49,935
20. Medical	7,46,000	6,82,000	7,06,636
21. Scientific and other Minor Departments...	3,02,000	2,60,000	2,62,963
Total ...	49,10,000	47,98,000	48,72,872
Carried over ...	1,07,94,000	1,05,75,000	1,05,90,956

ABSTRACT A—Details of Revenue—concld.

HEADS OF REVENUE	1908-09		
	Budget	Revised	Accounts
	Rs.	Rs.	Rs.
Brought forward ...	1,98,99,000	1,90,35,000	1,91,16,769
H—Railways—			
XXI State Railways Revenue Account ...	8,87,000	11,48,000	9,73,933
K—XXII. Public Works	3,79,000	3,80,000	4,34,870
L—XXIII. Cauvery Power Scheme ...	16,50,000	16,83,000	17,46,295
TOTAL REVENUE AND RECEIPTS ...	2,28,15,000	2,22,46,000	2,22,71,867
Deficit ...	.....	.....	.....
GRAND TOTAL ...	2,28,15,000	2,22,46,000	2,22,71,867

ABSTRACT B—Details of Expenditure—*concld.*

HEADS OF EXPENDITURE	1908-09		
	Budget	Revised	Accounts
	Rs.	Rs.	Rs.
Brought forward ...	1,07,94,000	1,05,75,000	1,05,90,956
E—Miscellaneous Civil Charges—			
22. Civil Furlough Allowances ...	.....	.....	.....
23. Allowances and Assignments under Treaties and Engagements.	35,87,000	35,86,000	35,84,742
24. Superannuation Allowances and Pensions	6,56,000	6,73,000	6,66,995
25. Stationery and Printing ...	1,88,000	1,93,000	1,91,721
26. Miscellaneous ...	4,38,000	3,68,000	3,31,900
Total ...	48,69,000	48,20,000	47,75,358
EE—27. Military	14,62,000	13,88,000	14,14,665
F.—Famine Relief and Insurance—			
28. Famine Relief	2,00,000	1,30,000	85,853
29. Reduction or Avoidance of Debt ...	.....	2,00,000	2,00,000
Total ...	2,00,000	3,30,000	2,85,853
H—Railways—			
30. State Railways—Revenue Account ...	7,20,000	7,20,000	7,21,616
J—Irrigation—			
31. Major Works	4,42,000	6,40,000	4,92,941
32. Minor Works	2,12,000	3,44,000	2,28,058
Total ...	6,54,000	9,84,000	7,20,999
K—Other Public Works—			
33A. Civil Works	21,10,000	19,06,000	19,89,455
33B. Military Works	40,000	10,000	8,938
34. Construction of Railways	3,00,000	3,23,000	3,07,238
Total ...	24,50,000	22,39,000	23,05,631
L—Cauvery Power Scheme—			
35. Revenue Account—			
Working Expenses	3,70,000	3,68,000	2,97,900
Depreciation	.....	6,19,000	10,05,833
Interest on Debt	70,000	70,000	70,507
Redemption of Loan	1,33,000	1,33,000	1,33,333
Appropriation for Repayment of Capital	10,31,000	.....	.....
36. Capital Outlay—			
I Installation	46,000	.....	—50,784
II Installation			
Bangalore Lighting and Power Supply			
Total ...	16,50,000	11,90,000	14,56,789
TOTAL EXPENDITURE ...	2,27,99,000	2,22,46,000	2,22,71,867
SURPLUS ...	16,000	.....	.....
GRAND TOTAL ...	2,28,15,000	2,22,46,000	2,22,71,867

ABSTRACT C—Details of Receipts

RECEIPTS	1908-09		
	Budget	Revised	Accounts
Revenue (from Abstract A)	2,28,15,000	2,22,46,000	2,22,71,867
SURPLUS ...	16,000	.....	.....
M—Adjustments—			
One Anna Cess for local purposes ...	9,50,000	9,00,000	8,95,833
NET ...	.....	.....	.....
O—Permanent Debt incurred—			
The Four Per Cent Mysore State Loan of 1906-07	.....	.....	.....
NET ...	.....	.....	.....
P—Unfunded Debt—			
State Life Insurance Fund	2,90,000	2,79,000	2,78,615
Savings Bank Deposits	30,00,000	27,90,000	27,89,934
Endowment for Charitable, Educational and other purposes	.....	44,000	44,312
TOTAL ...	32,90,000	31,13,000	31,12,861
NET ...	5,90,000	23,000	22,995
Q—Deposits and Advances—			
Appropriation for Avoidance of Debt ...	2,00,000	2,00,000	2,00,000
Appropriation for Redemption of Loan ...	1,33,000	1,33,000	1,33,333
Account Current with Presidency Banks...	10,00,000	12,89,000	12,88,516
Surplus Investment Account	.....	.....	.....
Palace Special Fund	36,000	37,000	37,388
Local Funds General	1,90,000	1,91,000	1,92,988
District Funds	8,22,000	7,65,000	8,41,933
Irrigation Cess Fund	2,30,000	2,39,000	2,38,717
Village School Fund	2,84,000	3,20,000	3,18,787
Municipal Funds	8,03,000	9,10,000	10,04,178
Miscellaneous Funds	13,00,000	12,05,000	12,31,119
Civil Deposits	25,00,000	25,30,000	25,55,730
Palace Deposits	18,00,000	17,70,000	17,83,221
Personal Estate Accounts	5,60,000	5,16,000	5,15,797
Carried over ...	98,58,000	1,01,05,000	1,03,41,707
Carried over ...	2,70,55,000	2,62,59,000	2,62,80,561

and Disbursements.

DISBURSEMENTS	1908-09		
	Budget	Revised	Accounts
Expenditure (from Abstract B) ...	2,27,99,000	2,22,46,000	2,22,71,867
Deficit ...	...	...	...
M—Capital Outlay not charged to Revenue	...	...	
37, C. P. S. III Installation	1,26,000	1,90,000	1,98,238
N—Adjustments—			
One Anna Cess for local purposes ...	9,50,000	9,00,000	8,97,123
NET ...	...	...	1,290
O—Permanent Debt discharged—			
Mysore Railway Debenture Loan of 1882	40,000	...	...
NET ...	40,000	...	...
P—Unfunded Debt—			
State Life Insurance Fund	1,00,000	1,24,000	1,23,936
Savings Bank Deposits	26,00,000	29,66,000	29,65,930
TOTAL ...	27,00,000	30,90,000	30,89,866
NET ...	...	...	...
Q—Deposits and Advances—			
Account Current with Presidency Banks...	10,00,000	11,76,000	11,76,285
Surplus Investment Account	17,28,000	17,26,000	17,26,264
Palace Special Fund	40,000	38,000	37,711
Local Funds General	2,20,000	1,80,000	2,06,950
District Funds	8,98,000	8,12,000	8,38,430
Irrigation Cess Fund	2,20,000	2,35,000	2,34,777
Village School Fund	3,04,000	3,32,000	3,33,449
Municipal Funds	8,64,000	9,50,000	9,51,228
Miscellaneous Funds	12,16,000	11,50,000	11,56,119
Civil Deposits	24,00,000	24,30,000	24,37,068
Palace Deposits	18,00,000	20,16,000	20,24,555
Personal Estate Accounts	6,00,000	4,72,000	4,78,842
Carried over ...	1,12,90,000	1,15,17,000	1,16,01,678
Carried over ...	2,66,15,000	2,64,26,000	2,64,57,094

ABSTRACT C—Details of Receipts

RECEIPTS	1908-09		
	Budget	Revised	Accounts
Brought forward ...	2,70,55,000	2,62,59,000	2,62,80,561
Brought forward ...	98,58,000	1,01,05,000	1,03,41,707
Other Deposits (P.W.D.)	1,00,000	1,25,000	1,31,615
C. P. S. Depreciation Fund	...	6,19,000	10,05,833
Advances Repayable	13,00,000	16,50,000	16,67,126
Advances Recoverable (P.W.D.)	...	...	...
Permanent Advances	2,000	9,000	9,476
Account Current with the Accountant-General, Madras	24,00,000	34,80,000	35,19,725
Suspense Accounts (Civil)	80,000	84,000	94,306
Departmental Balances	40,000	58,000	58,456
Miscellaneous	40,000	42,000	45,885
TOTAL ...	1,38,20,000	1,61,72,000	1,68,74,129
NET ...	...	...	...
R—Loans and Advances—			
Loans to Encumbered Jahgirdars ...	30,000	29,000	29,223
Loans to Municipalities	8,000	8,000	8,276
Special Loans	2,000	11,000	10,627
Other Loans	1,000	3,000	2,896
Advances and Loans under Land Improvement Act	40,000	28,000	43,537
Loans to Agricultural Banks	70,000	1,02,000	1,02,434
TOTAL ...	1,51,000	1,81,000	1,96,993
NET ...	...	...	...
T—Remittances—			
Local Remittances and Adjustments ...	3,10,00,000	2,76,45,000	2,77,85,453
Local Bills	7 10,000	8,01,000	8,01,347
Other Remittance Transactions	9,20,000	5,42,000	5,12,467
Transfers between P.W. Officers	3,20,000	4,24,000	4,53,805
Net Receipts by Civil Treasuries from Public Works	—34,50,000	—23,54,000	—21,25,090
TOTAL ...	2,95,00,000	2,70,58,000	2,74,27,982
NET ...	...	63,000	10,609
U—His Majesty's Treasury	40,00,000	42,44,000	42,44,106
NET ...	...	47,000	47,546
TOTAL RECEIPTS ...	7,45,26,000	7,39,14,000	7,50,23,771
C. P. S. Appropriation for replenishment of Balance	10,31,000	...	...
OPENING BALANCE ...	1,08,74,000	1,08,74,000	1,08,74,424
GRAND TOTAL ...	8,64,31,000	8,47,88,000	8,58,98,195

and Disbursements—*concld.*

DISBURSEMENTS	1908-09		
	Budget	Revised	Accounts
Brought forward ...	2,66,15,000	2,64,26,000	2,64,57,094
Brought forward ...	1,12,90,000	1,15,17,000	1,16,01,678
Other Deposits (P.W.D.)	1,00,000	1,40,000	1,44,483
C. P. S. Depreciation Fund	...	...	...
Advances Repayable	13,00,000	16,90,000	16,94,916
Advances Recoverable (P.W.D.)	...	...	...
Permanent Advances	2,000	30,000	29,625
Account Current with the Accountant-General, Madras	24,00,000	34,42,000	38,70,467
Suspense Accounts (Civil)	80,000	22,000	24,121
Departmental Balances	40,000	47,000	46,548
Miscellaneous	40,000	64,000	95,588
TOTAL ...	1,52,52,000	1,69,52,000	1,75,07,426
NET ...	14,32,000	7,80,000	6,33,297
R—Loans and Advances—			
Loans to Encumbered Jahgirdars ...	50,000	1,000	13,867
Loans to Municipalities	8,000	3,000	74,924
Special Loans	7,00,000	7,00,000	7,00,322
Other Loans	...	...	...
Advances and Loans under Land Improvement Act	1,00,000	3,80,000	3,96,415
Loans to Agricultural Banks	25,000	14,000	14,013
Loans to Co-operative Societies	...	...	200
TOTAL ...	8,83,000	10,98,000	11,99,741
NET ...	7,32,000	9,17,000	10,02,748
T—Remittances—			
Local Remittances and Adjustments ...	3,10,00,000	2,76,65,000	2,78,19,616
Local Bills	7,10,000	8,13,000	8,13,215
Other Remittance Transactions	9,20,000	5,27,000	5,27,230
Transfers between P.W. Officers ...	3,20,000	4,22,000	4,48,585
Net payments into Civil Treasuries by Public Works	—34,50,000	—24,32,000	—21,91,273
TOTAL ...	2,95,00,000	2,69,95,000	2,74,17,373
NET ...	...	...	...
U—His Majesty's Treasury	40,00,000	41,97,000	41,96,560
NET ...	...	...	...
TOTAL DISBURSEMENTS ...	7,62,50,000	7,56,68,000	7,67,78,194
CLOSING BALANCE ...	1,01,81,000	91,20,000	91,20,001
GRAND TOTAL ...	8,64,31,000	8,47,88,000	8,58,98,195